

IN RE DAVID RISTICK

Case No. 17-19196  
Reporting Period: 01/01/2019-01/31/2019

## **MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)**

**File with Court and submit copy to United States Trustee within 20 days after end of month**

**Include FORM MOR-1 (INDV) if debtor is a wage earner.**

**Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.**

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

02/12/19

Date

**Signature of Joint Debtor**

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)

In re: DAVID RISTICK  
Debtor

Case No. 17-19196  
Reporting Period 01/01/2019-01/31/2019

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
<b>Cash - Beginning of Month</b>	2,452.47	2,452.47
<b>RECEIPTS</b>		
Wages (Net)	0.00	57,845.36
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	2,829.00	88,554.44
<b>Total Receipts</b>	<b>2,829.00</b>	<b>146,399.80</b>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		18,973.05
Insurance	80.43	3,448.19
Auto Expense	309.27	5,667.20
Lease Payments		
IRA Contributions		
Repairs and Maintenance		20,053.37
Medical Expenses	233.65	1,202.85
Household Expenses	3,436.66	83,925.42
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		46.47
Travel and Entertainment	1,127.17	5,255.41
Gifts		105.19
reimbursable business expenses		6,650.69
<b>Total Ordinary Disbursements</b>	<b>5,187.18</b>	<b>145,327.84</b>
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees		975
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>		<b>975</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>		<b>146,302.84</b>
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>		<b>-2358.18</b>
<b>Cash - End of Month (Must equal reconciled bank statement)</b>		<b>94.29</b>

FORM MOR-1(INDV)  
(9/99)

In re DAVID RISTICK Case No. 17-19196  
Debtor 01/01/2019-01/31/2019

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet**

<b>BREAKDOWN OF "OTHER" CATEGORY</b>	<b>Current Month</b>	<b>Cumulative Filing to Date</b>
	<b>Actual</b>	<b>Actual</b>
<b>Other Income</b>		
old account	0.00	200.00
BOUNCED PAYMENTS		439.31
TAX REFUND		1,059.00
STORE REFUND	100.23	725.80
INSURANCE REFUND		44,950.25
CORRECTION		93.58
GIFT		14,933.00
UNEMPLOYMENT	3,405.00	14,982.00
TRAVEL EXPENSE REIMBURSEMENT		5,004.14
<b>Other Taxes</b>		
<b>Other Ordinary Disbursements</b>		
<b>Other Reorganization Expenses</b>		

FORM MOR-1 (INDV) (CON'T)  
(9/99)

DAVID RISTICK BANK RECONCILIATION  
1/31/2019

beginning balance	2,452.47
total deposits	2,829.00
total withdrawals	5,187.18
ending balance	94.29
outstanding checks	
register balance	94.29

(b)

## New Jersey Internet Application for Claiming Weekly Unemployment Insurance Benefits

Claimant ID: 003558489 Date of Unemployment 07/22/2018  
Claim:  
Current Date: 01/06/2019 Weekly Benefit Rate: \$681

\*Email:

### Updated Claim Information

Gross Amount of Payment:	\$681	Payment for week ending:	01/05/2019
Earnings:	\$0	Claim Balance after Payment:	\$1,362
Pension:	\$0	Refund Balance after Payment:	\$0
Refund:	\$0	Tax Withheld so far this year:	\$0
Garnishment:	\$0		
Tax Withheld:	\$0		
Net Amount of Payment:	\$681		

Your claim for unemployment insurance benefits has been received.

Your confirmation number is 19006160301852. Please write down this number or print this message, in case you need to contact a Reemployment Call Center about this certification.

**\*If an email address is displayed above, a confirmation of this transaction will be sent to that email address.**

If it is determined that you are eligible for benefits, you will receive a second email when your payment has been sent to the bank for deposit into your direct deposit account.

If you do not receive any emails, please check your SPAM/JUNK folder and the accuracy of the email address listed above. If you wish to add or correct your email address, you can do so the next

time you claim your weekly benefits online.

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(b)

## New Jersey Internet Application for Claiming Weekly Unemployment Insurance Benefits

Claimant ID: 003558489 Date of Unemployment Claim: 07/22/2018  
Current Date: 01/13/2019 Weekly Benefit Rate: \$681

**\*Email:**

### Updated Claim Information

Gross Amount of Payment:	\$681	Payment for week ending:	01/12/2019
Earnings:	\$0	Claim Balance after Payment:	\$681
Pension:	\$0	Refund Balance after Payment:	\$0
Refund:	\$0	Tax Withheld so far this year:	\$0
Garnishment:	\$0		
Tax Withheld:	\$0		
Net Amount of Payment:	\$681		

Your claim for unemployment insurance benefits has been received.

Your confirmation number is 19013114555045. Please write down this number or print this message, in case you need to contact a Reemployment Call Center about this certification.

**\*If an email address is displayed above, a confirmation of this transaction will be sent to that email address.**

If it is determined that you are eligible for benefits, you will receive a second email when your payment has been sent to the bank for deposit into your direct deposit account.

If you do not receive any emails, please check your SPAM/JUNK folder and the accuracy of the email address listed above. If you wish to add or correct your email address, you can do so the next

time you claim your weekly benefits online.

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(b)

## New Jersey Internet Application for Claiming Weekly Unemployment Insurance Benefits

Claimant ID: 003558489 Date of Unemployment 07/22/2018  
Claim:  
Current Date: 01/20/2019 Weekly Benefit Rate: \$681

\*Email:

### Updated Claim Information

Gross Amount of Payment:	\$681	Payment for week ending:	01/19/2019
Earnings:	\$0	Claim Balance after Payment:	\$0
Pension:	\$0	Refund Balance after Payment:	\$0
Refund:	\$0	Tax Withheld so far this year:	\$0
Garnishment:	\$0	BENEFITS EXHAUSTED	
Tax Withheld:	\$0		
Net Amount of Payment:	\$681		

Your claim for unemployment insurance benefits has been received.

Your confirmation number is 19020112157079. Please write down this number or print this message, in case you need to contact a Reemployment Call Center about this certification.

**\*If an email address is displayed above, a confirmation of this transaction will be sent to that email address.**

If it is determined that you are eligible for benefits, you will receive a second email when your payment has been sent to the bank for deposit into your direct deposit account.

If you do not receive any emails, please check your SPAM/JUNK folder and the accuracy of the email address listed above. If you

wish to add or correct your email address, you can do so the next time you claim your weekly benefits online.

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T STATEMENT OF ACCOUNT

DAVID RISTICK  
DIP CASE 17-19196 DIST NJ  
5 NOTTINGHAM WAY  
TURNERSVILLE NJ 08012

Page: 1 of 5  
Statement Period: Dec 24 2018-Jan 23 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

Chapter 11 Checking

DAVID RISTICK  
DIP CASE 17-19196 DIST NJ

Account [REDACTED]

ACCOUNT SUMMARY		Average Interest	Collected	Balance	
Beginning	Balance	Interest	Earned	This Period	978.82
Electronic	Deposits	Interest	Paid	Year-to-Date	0.00
Electronic	Payments	Annual	Percentage	Yield	0.00%
Other	Withdrawals	Days	in Period		31
Ending	Balance				

	Total for this Period	Total Prior Year
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$385.00

DAILY ACCOUNT ACTIVITY

Electronic	Deposits	DESCRIPTION	AMOUNT
POSTING DATE			
12/31	ACH DEPOSIT,	STATE OF NJ - LA UEMPLOYMEN	****58489 681.00
12/31	ACH DEPOSIT,	STATE OF NJ - LA UEMPLOYMEN	****58489 681.00
12/31	ACH DEPOSIT,	STATE OF NJ - LA UEMPLOYMEN	****58489 681.00
01/02	ACH DEPOSIT,	STATE OF NJ - LA UEMPLOYMEN	****58489 681.00
01/08	ACH DEPOSIT,	STATE OF NJ - LA UEMPLOYMEN	****58489 681.00
01/15	ACH DEPOSIT,	STATE OF NJ - LA UEMPLOYMEN	****58489 681.00
01/22	ACH DEPOSIT,	STATE OF NJ - LA UEMPLOYMEN	****58489 681.00
		Subtotal:	4,767.00

Electronic	Payments	DESCRIPTION	AMOUNT
POSTING DATE			
12/24	DEBIT CARD PURCHASE,	*****30030829105, AUT 122218 VISA DDA PUR 61499 AMTRAK SHOR PHILADELPHIA * PA	210.00
12/24	DEBIT POS,	*****30030829105, AUT 122218 DDA PURCHASE NJT NWK INT AIR 0359 NEWARK * NJ	52.00
12/24	DEBIT CARD PURCHASE,	*****30030829105, AUT 122018 VISA DDA PUR GAP ONLINE 800 4277895 * OH	47.00
12/24	DEBIT CARD PURCHASE,	*****30030829105, AUT 122018 VISA DDA PUR PIZZA BOX TURNERSVILLE TURNERSVILLE * NJ	37.87
12/24	DEBIT CARD PURCHASE,	*****30030829105, AUT 122218 VISA DDA PUR MACYS COM MASON * OH	16.00
12/26	DEBIT CARD PURCHASE,	*****30030829105, AUT 122418 VISA DDA PUR DOMINO S 4562 856 931 4100 * NJ	55.57

## How to Balance your

### Account

Page:

2 of 5

Begin by adjusting your account register as follows:

- fi Subtract any services charges shown on this statement.
- fi Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- fi Add any interest earned if you have an interest-bearing account.
- fi Add any automatic deposit or overdraft line of credit.
- fi Review all withdrawals shown on this statement and check them off in your account register.
- fi Follow instructions 2-5 to verify your ending account balance.

| Your ending balance shown on this  
statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

3. Subtotal by adding lines 1 and 2.

4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY. IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately. The phone number listed on the front of your statement or written:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,

Maine 04243-1377  
We must hear from you no later than sixty (60) calendar days after we sent your first statement in on which the error or problem first appeared. When contacting

- fi Younameandaccountnumber.
- fi Adescriptionoftheerrortransactionyouareunsureabout.
- fi Thedollaramountanddateofthesuspectederror.

Whermaking a verbal inquiry the Bank may ask that you send us your complaint writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct my error or promptly if we take more than (10) business days to do this, we will credit your account for the amount you think is error so that you have the use of the money during the time it takes to complete our investigation.

### INTERESTNOTICE

Total interest credited by the Bank to youth this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY BILL OF RIGHTS  
SUMMARY**

IncaseofErrorsorQuestionsAboutYourBill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us at P. O. Box 377, Lewiston, Maine 04243-1378 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRS Bill, or the error or problem will appear. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- fi You name and account number.
- fi The dollar amount of the suspected error.
- fi Describe the error and explain if you can, why you believe there is an error. If you need more information to describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount in question.

**FINANCIAL CHARGE** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the period statements as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date of advance and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle and dividing the total balance by the number of Days in the Billing cycle. The daily balances is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustment that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

DAVID RISTICK  
DIP CASE 17-19196 DIST NJ

Page: 3 of 5  
Statement Period: Dec 24 2018-Jan 23 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY				
Electronic	Payments	(continued)		AMOUNT
POSTING DATE	DESCRIPTION			
12/26	DEBIT POS, WAWA 499	*****30030829105, SEWELL	AUT 122518 * NJ	16.98
12/28	DEBIT CARD PURCHASE, COMCAST	*****30030829105, 800 COMCAST	AUT 122718 * NJ	300.25
12/28	DEBIT CARD PURCHASE, FANDANGO COM	*****30030829105, FANDANGO COM	AUT 122618 * CA	57.50
12/31	DEBIT CARD PURCHASE, SQ GINNY S COOKIES	*****30030829105, WOODBURY	AUT 122918 * NJ	25.28
12/31	DEBIT CARD PURCHASE, AUNTIE ANNE S NJ109	*****30030829105, DEPTFORD	AUT 122918 * NJ	7.51
01/02	TD ATM DEBIT, 284 EGG HARBOR ROAD	*****30030829105, SEWELL	AUT 010119 * NJ	400.00
01/02	DEBIT CARD PURCHASE, NJMVC TURNERSVILLE	*****30030829105, TURNERSVILLE	AUT 123118 * NJ	71.50
01/02	DEBIT CARD PURCHASE, GAS STOP	*****30030829105, SEWELL	AUT 010119 * NJ	42.77
01/02	DEBIT CARD PAYMENT, APL ITUNES COM BILL	*****30030829105, 800 275 2273	AUT 010119 * CA	2.99
01/03	TD ATM DEBIT, 284 EGG HARBOR ROAD	*****30030829105, SEWELL	AUT 010219 * NJ	400.00
01/04	DEBIT CARD PURCHASE, CARMINE S	*****30030829105, ATLANTIC CITY	AUT 010319 * NJ	390.94
01/04	ACH DEBIT, NORTHWESTERN	MU ISA PAYMNT	*****136-01	80.43
01/04	DEBIT CARD PURCHASE, AMAZON COM M22F29KF2	*****30030829105, AMZN COM BILL	AUT 010319 * WA	69.78
01/04	DEBIT CARD PURCHASE, AMZN MKTP US M23MV0252	*****30030829105, AMZN COM BILL	AUT 010219 * WA	60.75
01/04	DEBIT CARD PURCHASE, AMZN MKTP US M207K0252	*****30030829105, AMZN COM BILL	AUT 010219 * WA	53.30
01/04	DEBIT CARD PURCHASE, AMZN MKTP US M25FL9KD2	*****30030829105, AMZN COM BILL	AUT 010319 * WA	36.13
01/04	DEBIT CARD PURCHASE, AMAZON COM M26Z29KY2	*****30030829105, AMZN COM BILL	AUT 010319 * WA	22.99
01/04	DEBIT CARD PURCHASE, AMAZON COM MB1BU1OHI	*****30030829105, AMZN COM BILL	AUT 010319 * WA	22.99
01/04	DEBIT CARD PURCHASE, AMZN MKTP US MB1BU2OH1	*****30030829105, AMZN COM BILL	AUT 010319 * WA	20.81
01/07	DEBIT CARD PURCHASE, SPIRIT AIRL 487019518393	*****30030829105, 800 7727117	AUT 010519 * FL	394.74
01/07	DEBIT CARD PURCHASE, SQ CHILDRENS DENTAL ASS	*****30030829105, GLOUCESTER	AUT 010419 TO * NJ	200.00
01/07	DEBIT CARD PURCHASE, AMZN MKTP US MB0AA54J0	*****30030829105, AMZN COM BILL	AUT 010319 * WA	90.63

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STATEMENT OF ACCOUNT

DAVID RISTICK  
DIP CASE 17-19196 DIST NJ

Page: 4 of 5  
Statement Period: Dec 24 2018-Jan 23 2019  
Cust Ref #: 4 [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	AMOUNT	
POSTING DATE	DESCRIPTION	AMOUNT
01/07	DEBIT CARD PURCHASE, SPIRIT TRAVEL GUARD 800 826 1300 * WI	84.00
01/07	DEBIT CARD PURCHASE, SPIRIT AIRL 487019517936 800 7727117 * FL	59.95
01/07	DEBIT CARD PAYMENT, APL ITUNES COM BILL 800 275 2273 * CA	26.65
01/07	DEBIT CARD PAYMENT, APL ITUNES COM BILL 800 275 2273 * CA	14.99
01/07	DEBIT CARD PURCHASE, APL ITUNES COM BILL 866 712 7753 * CA	1.06
01/08	DEBIT CARD PURCHASE, BLUCIGS 888 207 4588 * NC	107.32
01/09	DEBIT CARD PURCHASE, CALVINKLEIN COM 866 513 0513 * NJ	39.92
01/10	DEBIT CARD PURCHASE, AMZN MKTP US MB5G38JC0 888 207 4588 * WA	79.98
01/10	DEBIT POS, ****30030829105, AUT 011019 DDA PURCHASE SHOPRITE WSHNGTNTPW S1 SEWELL * NJ	42.15
01/10	DEBIT POS, ****30030829105, AUT 010919 DDA PURCHASE CVS PHARM 00362 288 E SEWELL * NJ	33.65
01/10	DEBIT CARD PAYMENT, ****30030829105, AUT 010919 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	26.66
01/10	DEBIT CARD PURCHASE, ****30030829105, AUT 010919 VISA DDA PUR PIZZA ZEPPOLE DEPTFORD * NJ	9.70
01/10	DEBIT CARD PURCHASE, ****30030829105, AUT 010919 VISA DDA PUR CALIFORNIA SHAKES JUIC DEPTFORD * NJ	5.86
01/10	DEBIT CARD PURCHASE, ****30030829105, AUT 010919 VISA DDA PUR CALIFORNIA SHAKES JUIC DEPTFORD * NJ	5.86
01/10	DEBIT CARD PURCHASE, ****30030829105, AUT 010919 VISA DDA PUR SQ GINNY S COOKIES WOODBURY * NJ	5.03
01/11	TD ATM DEBIT, ****30030829105, AUT 011119 DDA WITHDRAW 284 EGG HARBOR ROAD SEWELL * NJ	400.00
01/14	DEBIT CARD PURCHASE, ****30030829105, AUT 011119 VISA DDA PUR NJMVC TURNERSVILLE TURNERSVILLE * NJ	195.00
01/14	DEBIT POS, ****30030829105, AUT 011219 DDA PURCHASE WAWA 981 SICKLERVILLE * NJ	56.88
01/14	DEBIT CARD PURCHASE, ****30030829105, AUT 011219 VISA DDA PUR SPIRIT AIRL 487019578623 MIRAMAR * FL	30.00
01/14	DEBIT CARD PURCHASE, ****30030829105, AUT 011119 VISA DDA PUR UBER EATS HELP UBER COM * CA	5.43
01/15	DEBIT POS, ****30030829105, AUT 011519 DDA PURCHASE WM SUPERC WAL MART SUP KISSIMMEE * FL	110.09
01/15	DEBIT CARD PURCHASE, ****30030829105, AUT 011419 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	26.63

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STATEMENT OF ACCOUNT

DAVID RISTICK  
DIP CASE 17-19196 DIST NJ

Page: 5 of 5  
Statement Period: Dec 24 2018-Jan 23 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

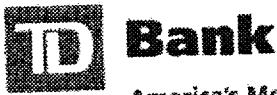
Electronic Payments (continued)	AMOUNT
POSTING DATE DESCRIPTION	
01/16 DEBIT CARD PURCHASE, VISTANA TOUR DEPOSIT ****30030829105, ORLANDO * FL	20.00
01/18 DEBIT CARD PAYMENT, AMAZON PRIME ****30030829105, AMZN COM BILL * WA	13.85
01/22 DEBIT CARD PURCHASE, DISNEY TICKETS DWNTN ****30030829105, LAKE BUENA VI * FL	258.00
01/22 DEBIT CARD PURCHASE, CASTLE COUTURE ****30030829105, LAKE BUENA VI * FL	141.38
01/22 DEBIT CARD PAYMENT, DIS WDW PASS PAYMENT 888 701 4100 * CA ****30030829105, AUT 011919 VISA DDA PUR	129.20
01/22 DEBIT CARD PURCHASE, UBER EATS HELP UBER COM * CA ****30030829105, AUT 012119 VISA DDA PUR	13.12
01/22 DEBIT CARD PURCHASE, SPRINKLES 020 310 657 4102 * FL ****30030829105, AUT 011819 VISA DDA PUR	9.90
Subtotal:	5,138.97

Other Withdrawals

AMOUNT	
POSTING DATE DESCRIPTION	
01/09 DEBIT	60.00
Subtotal:	60.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/23	1,235.43	01/08	1,159.75
12/24	872.56	01/09	1,059.83
12/26	800.01	01/10	850.94
12/28	442.26	01/11	450.94
12/31	2,452.47	01/14	163.63
01/02	2,616.21	01/15	707.91
01/03	2,216.21	01/16	687.91
01/04	1,458.09	01/18	674.06
01/07	586.07	01/22	803.46



DAVID RISTICK  
DIP CASE 17-19196 DIST NJ  
5 NOTTINGHAM WAY  
TURNERSVILLE NJ 08012

039 / Chapter 11 Checking

Statement Beginning Balance As Of: 1/24/2019			
Plus	1	Deposits and Other Credits	\$803.46
Less	13	Checks and Other Debits	\$105.00
Statement Balance As Of: 02/01/2019			\$814.17
			\$94.29

**Transactions By Date**

Date	Description	Debit	Credit	Balance
01/24/2019	VISA DDA PUR 443106 ST FANTASMIC EO	\$47.73		\$755.73
01/28/2019	DDA WITHDRAW PM3679 2700 SICKLER	\$200.00		\$555.73
01/28/2019	DDA PURCHASE 403482 SHOPRITE WSHN	\$183.79		\$371.94
01/28/2019	DDA PURCHASE 403482 SHOPRITE WSHN	\$68.52		\$303.42
01/28/2019	DDA PURCHASE 01482001 WAWA 981	\$43.20		\$260.22
01/28/2019	VISA DDA PUR 449215 UBER EATS	\$23.02		\$237.20
01/28/2019	VISA DDA PUR 449215 UBER EATS 2BGE	\$4.00		\$233.20
01/29/2019	VISA DDA PUR 444500 4562 DOMINOS PIZ	\$25.01		\$208.19
01/29/2019	VISA DDA PUR 449215 UBER EATS	\$13.43		\$194.76
01/29/2019	VISA DDA PUR 449215 UBER EATS CGEW	\$4.00		\$190.76
01/30/2019	ATM CASH DEPOSIT TW04B095 284 EGG H		\$105.00	\$295.76
01/30/2019	VISA DDA PUR 469216 SHOPRITE WASHN	\$133.61		\$162.15
01/31/2019	VISA DDA PUR 449215 UBER EATS	\$63.86		\$98.29
01/31/2019	VISA DDA PUR 449215 UBER EATS 2YFD	\$4.00		\$94.29